City of Columbus													
2011 Cash Flow Worksheet													
							Revised Date 05/01/12						
							Cash Flow Year 2011						
							Fund Name			Parks			
							Fund Levy 2011 Budget % Property Tax Collections to Levy			\$3,854,195			
										\$4,414,839			
										97%			
							% Total Revenue to Budget			100%			
	_												
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Balance:	\$1,755,882	\$1,507,880	\$1,528,559	\$1,300,625	\$916,567	\$827,507	\$2,599,837	\$2,210,013	\$1,868,096	\$1,577,599	\$1,296,746	\$1,963,475	\$1,755,882
Receipts:													
2011 Property Tax	-	-	-	-	184,545	1,850,336	-	-	-	-	1,014,605	692,867	3,742,353
2010 Property Tax	-	232,318	-	-	-	-	-	-	-	-	-	-	232,318
All Other Receipts	3,004	6,733	5,354	14,147	12,657	56,775	36,586	20,714	1,878	1,773	1,580	2,110	163,310
FIT & Excise, CVET	-	-	-	-	6,115	114,100	-	-	-	-	-	119,829	240,044
2010 Excise	-	27,644	-	-	-	-	-	-	-	-	-	-	27,644
Total Receipts	3,004	266,694	5,354	14,147	203,316	2,021,211	36,586	20,714	1,878	1,773	1,016,186	814,805	4,405,668
Expenditures:													
Wages & Salaries	116,278	113,875	110,883	183,557	125,068	152,078	179,119	170,777	198,292	127,958	129,356	126,750	1,733,991
All Other Expenditures	110,279	130,954	120,628	168,645	164,562	96,538	204,491	170,052	94,083	149,945	191,504	278,019	1,879,700
Unappropriated	2, 10	,	-,		. ,	,	. ,	-,	. ,	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	, ,
Expenditures	-	-	-	-	-	265	_	_	-	-	-	-	265
Encumbrances	24,450	1,186	1,777	46,003	2,745	-	42,800	21,802	-	4,723	28,596	720	174,802
Total Expenditures	251,006	246,015	233,288	398,204	292,376	248,881	426,410	362,631	292,375	282,626	349,456	405,489	3,788,759
Cumulative Fund Balance	\$1,507,880	\$1,528,559	\$1,300,625	\$916,567	\$827,507	\$2,599,837	\$2,210,013	\$1,868,096	\$1,577,599	\$1,296,746	\$1,963,475	\$2,372,791	\$2,372,791